#### STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

PAGE - 147

TIME 19:18:48

RUN DATE 12/19/2011

FISCAL YEAR 2011/2012

ED ENTITY ID	ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVER PAYMENT DAI NUMBER ATTEN	LY	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
GLENN COUNTY KINDERGARTEN T	HRU 12TH	GRADE					
A1100011	GLE	NN COUNTY OFFICE OF	F EDUCATI	T			
NON PROP-20							
01 ENTITY NON-PROP	658 TOTL	\$21,320.25 \$21,320.25	\$1,427.06 \$1,427.06	\$193.27 \$193.27	\$1,233.79 \$1,233.79	\$0.00 \$0.00	\$22,747.31 \$22,747.31
PROP-20							
01 ENTITY PROP-20	658 TOTAL	\$0.00 \$0.00	\$403.37 \$403.37	\$207.51 \$207.51	\$195.86 \$195.86	\$0.00 \$0.00	\$403.37 \$403.37
NON PROP AND P	ROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TO	TAL	\$21,320.25 \$21,320.25	\$1,830.43 \$1,830.43	\$400.78 \$400.78	\$1,429.65 \$1,429.65	\$0.00 \$0.00	\$23,150.68 \$23,150.68
A1162554	CAP	AY JOINT UNION ELEM	MENTARY	т			
NON PROP-20							
01 ENTITY NON-PROP	194 TOTL	\$6,285.90 \$6,285.90	\$2,960.98 \$2,960.98	\$56.98 \$56.98	\$2,904.00 \$2,904.00	\$0.00 \$0.00	\$9,246.88 \$9,246.88
PROP-20							
01 ENTITY PROP-20	194 TOTAL	\$0.00 \$0.00	\$551.82 \$551.82	\$61.18 \$61.18	\$490.64 \$490.64	\$0.00 \$0.00	\$551.82 \$551.82
NON PROP AND P	ROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TO	TAL	\$6,285.90 \$6,285.90	\$3,512.80 \$3,512.80	\$118.16 \$118.16	\$3,394.64 \$3,394.64	\$0.00 \$0.00	\$9,798.70 \$9,798.70

### STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

MASTER REGISTER FISCAL YEAR 2011/2012 RUN DATE 12/19/2011 TIME 19:18:48

PAGE - 148

ED ENTII	TY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
GLENN COU KINDERGAR	JNTY RTEN THRU 12	TH GRADE					
A1162596	5 L	AKE ELEMENTARY		Т			
NON PROP-	-20						
01	159	\$5,151.85	\$1,348.05	\$46.70	\$1,301.35	\$0.00	\$6,499.90
ENTITY NON	N-PROP TOTL	\$5,151.85	\$1,348.05	\$46.70	\$1,301.35	\$0.00	\$6,499.90
PROP-20							
01	159	\$0.00	\$268.41	\$50.14	\$218.27	\$0.00	\$268.41
ENTITY PRO	OP-20 TOTAL	\$0.00	\$268.41	\$50.14	\$218.27	\$0.00	\$268.41
NON PROP	AND PROP-20	TOTAL COMBINED					
01		\$5,151.85	\$1,616.46	\$96.84	\$1,519.62	\$0.00	\$6,768.31
ENTITY Y-1	T-D TOTAL	\$5,151.85	\$1,616.46	\$96.84	\$1,519.62	\$0.00	\$6,768.31
A1162638	3 P	LAZA ELEMENTARY		T			
NON PROP-	-20						
01	140	\$4,536.22	\$255.07-	\$41.12	\$296.19-	\$0.00	\$4,281.15
ENTITY NON	N-PROP TOTL	\$4,536.22	\$255.07-	\$41.12	\$296.19-	\$0.00	\$4,281.15
PROP-20							
01	140	\$0.00	\$9.38-	\$44.15	\$44.15-	\$9.38-	\$0.00
ENTITY PRO	OP-20 TOTAL	\$0.00	\$9.38-	\$44.15	\$44.15-	\$9.38-	\$0.00
NON PROP	AND PROP-20	TOTAL COMBINED					
01		\$4,536.22	\$264.45-	\$85.27	\$340.34-	\$9.38-	\$4,281.15
ENTITY Y-T	T-D TOTAL	\$4,536.22	\$264.45-	\$85.27	\$340.34-	\$9.38-	\$4,281.15

### STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

PAGE - 149

TIME 19:18:48

RUN DATE 12/19/2011

MASTER REGISTER FISCAL YEAR 2011/2012

ED ENTITY ID EI	ENTITY NAME	BANK CODE	PAYMENT TY	PE.		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
GLENN COUNTY KINDERGARTEN THRU 12TH	H GRADE					
A1162646 PRI	INCETON JOINT UNIFI	<b>∑</b> D	T			
NON PROP-20						
01 220 ENTITY NON-PROP TOTL	\$7,128.35 \$7,128.35	\$21.39 \$21.39	\$64.62 \$64.62	\$43.23- \$43.23-	\$0.00 \$0.00	\$7,149.74 \$7,149.74
PROP-20	4.,22333	4-2-1-3	1	4-22-	4	4.,
01 220 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$57.19 \$57.19	\$69.38 \$69.38	\$12.19- \$12.19-	\$0.00 \$0.00	\$57.19 \$57.19
NON PROP AND PROP-20 T	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$7,128.35 \$7,128.35	\$78.58 \$78.58	\$134.00 \$134.00	\$55.42- \$55.42-	\$0.00 \$0.00	\$7,206.93 \$7,206.93
A1162653 STC	ONY CREEK JOINT UNI	FIED	Т			
NON PROP-20						
01 105 ENTITY NON-PROP TOTL	\$3,402.16 \$3,402.16	\$1,087.53 \$1,087.53	\$30.84 \$30.84	\$1,056.69 \$1,056.69	\$0.00 \$0.00	\$4,489.69 \$4,489.69
PROP-20						
01 105 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$210.90 \$210.90	\$33.11 \$33.11	\$177.79 \$177.79	\$0.00 \$0.00	\$210.90 \$210.90
NON PROP AND PROP-20 T	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$3,402.16 \$3,402.16	\$1,298.43 \$1,298.43	\$63.95 \$63.95	\$1,234.48 \$1,234.48	\$0.00 \$0.00	\$4,700.59 \$4,700.59

#### STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

FISCAL YEAR 2011/2012

RUN DATE 12/19/2011 TIME 19:18:48

PAGE - 150

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT GLENN COUNTY KINDERGARTEN THRU 12TH GRADE A1162661 WILLOWS UNIFIED Т NON PROP-20 1,544 \$50,028.06 \$12,465.70-\$453.52 \$12,919.22-\$0.00 \$37,562.36 \$50,028.06 \$12,919.22-\$37,562.36 ENTITY NON-PROP TOTL \$12,465.70-\$453.52 \$0.00 PROP-20 1,544 \$0.00 \$1,748.53-\$486.93 \$486.93-\$1,748.53-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$1,748.53-\$486.93 \$486.93-\$1,748.53-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$50,028.06 \$14,214.23-\$940.45 \$13,406.15-\$1,748.53-\$37,562.36 ENTITY Y-T-D TOTAL \$50,028.06 \$14,214.23-\$940.45 \$13,406.15-\$1,748.53-\$37,562.36 A1175481 ORLAND JT. UNIFIED т NON PROP-20 2,181 \$70,667.88 \$1,959.46-\$640.63 \$2,600.09-\$0.00 \$68,708.42 ENTITY NON-PROP TOTL \$70,667.88 \$1,959.46-\$640.63 \$2,600.09-\$0.00 \$68,708.42 PROP-20 \$0.00 \$194.91 \$687.83 \$492.92-\$0.00 \$194.91 2,181 ENTITY PROP-20 TOTAL \$0.00 \$194.91 \$687.83 \$492.92-\$0.00 \$194.91 NON PROP AND PROP-20 TOTAL COMBINED \$70,667.88 \$1,328.46 \$3,093.01-\$68,903.33 \$1,764.55-\$0.00 \$1,328.46 \$68,903.33 ENTITY Y-T-D TOTAL \$70,667.88 \$1,764.55-\$3,093.01-\$0.00

## STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2011/2012

RUN DATE 12/19/2011 TIME 19:18:48

PAGE - 151

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	(PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
GLENN COUNTY KINDERGARTEN THRU 12TH	GRADE					
A1176562 HAMI	ILTON UNIFIED		T			
NON PROP-20						
01 831 ENTITY NON-PROP TOTL	\$26,925.72 \$26,925.72	\$5,400.90- \$5,400.90-	\$244.09 \$244.09	\$5,644.99- \$5,644.99-	\$0.00 \$0.00	\$21,524.82 \$21,524.82
PROP-20						
01 831 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$718.13- \$718.13-	\$262.07 \$262.07	\$262.07- \$262.07-	\$718.13- \$718.13-	\$0.00 \$0.00
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$26,925.72 \$26,925.72	\$6,119.03- \$6,119.03-	\$506.16 \$506.16	\$5,907.06- \$5,907.06-	\$718.13- \$718.13-	\$21,524.82 \$21,524.82
A1195634 WILI	LIAM FINCH CHARTER	SCHOOL	T			
NON PROP-20						
01 199 ENTITY NON-PROP TOTL	\$6,447.91 \$6,447.91	\$10,125.60 \$10,125.60	\$58.45 \$58.45	\$10,067.15 \$10,067.15	\$0.00 \$0.00	\$16,573.51 \$16,573.51
PROP-20						
01 199 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$1,773.98 \$1,773.98	\$62.75 \$62.75	\$1,711.23 \$1,711.23	\$0.00 \$0.00	\$1,773.98 \$1,773.98
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$6,447.91 \$6,447.91	\$11,899.58 \$11,899.58	\$121.20 \$121.20	\$11,778.38 \$11,778.38	\$0.00 \$0.00	\$18,347.49 \$18,347.49

LOTMRRPT
LOTP0070

### STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2011/2012

RUN DATE 12/19/2011 TIME 19:18:48

PAGE - 152

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT GLENN COUNTY KINDERGARTEN THRU 12TH GRADE KINDERGARTEN THRU 12TH GRADE TOTAL NON PROP-20 01 6,231 \$201,894.30 \$3,110.52-\$1,830.22 \$4,940.74-\$0.00 \$198,783.78 \$201,894.30 \$3,110.52-\$1,830.22 \$4,940.74-\$0.00 \$198,783.78 ED TYPE NON-PROP TOT PROP-20 6,231 \$0.00 \$984.54 \$1,965.05 \$1,495.53 \$2,476.04-\$3,460.58 01 ED TYPE PROP-20 TOT \$0.00 \$984.54 \$1,965.05 \$1,495.53 \$2,476.04-\$3,460.58 NON PROP AND PROP-20 TOTAL COMBINED 01 \$201,894.30 \$2,125.98-\$3,795.27 \$3,445.21-\$2,476.04-\$202,244.36 \$201,894.30 \$2,125.98-\$3,795.27 \$3,445.21-\$2,476.04-\$202,244.36 ED TYPE Y-T-D TOTAL

LOTMRRPT	
LOTP0070	

# STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2011/2012

RUN DATE 12/19/2011 TIME 19:18:48

PAGE - 153

ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
GLENN C	OUNTY						
COUNTY	TOTALS						
NON PRO	P-20						
01	6,231	\$201,894.30	\$3,110.52-	\$1,830.22	\$4,940.74-	\$0.00	\$198,783.78
COUNTY N	ON-PROP TOTL	\$201,894.30	\$3,110.52-	\$1,830.22	\$4,940.74-	\$0.00	\$198,783.78
PROP-20							
01	6,231	\$0.00	\$984.54	\$1,965.05	\$1,495.53	\$2,476.04-	\$3,460.58
COUNTY P	ROP-20 TOTAL	\$0.00	\$984.54	\$1,965.05	\$1,495.53	\$2,476.04-	\$3,460.58
NON PRO	P AND PROP-20	) TOTAL COMBINED					
01		\$201,894.30	\$2,125.98-	\$3,795.27	\$3,445.21-	\$2,476.04-	\$202,244.36
COUNTY Y	-T-D TOTAL	\$201,894.30	\$2,125.98-	\$3,795.27	\$3,445.21-	\$2,476.04-	\$202,244.36